

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Sidney H. Catas IV Campaign Fund
7311 Malvern Drive
New Orleans, LA 70126

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Judge, Civil District Court
Parish of Orleans
Division C

OFFICE USE ONLY

10-G
10/25
9/04

0406033

3. Date of Primary September 18, 2004

This report covers from 8/30/2004 through 10/13/2004

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☒ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☒ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Liberty Bank and Trust
P. O. Box 60131
New Orleans, LA 70180-0131

7. Full Name and Address of Treasurer

J. H. Banks
1746 Jackson Avenue
New Orleans, LA 70113

Missing numbered pages were blank and had no information on them.

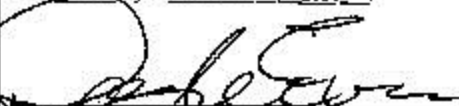
9. Name of Person Preparing Report

Jay Banks

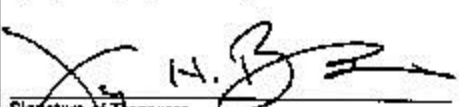
Daytime Telephone (504) 522-8811

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 26th day of October, 2004


Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(504) 523-5168
Daytime Telephone


Signature of Treasurer

504 522 8811
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2004 OCT 27 PM 1:23

LOUISIANA
ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

SUMMARY PAGE

RECEIPTS		This Period
1. Contributions (Schedule A-1)	Page ____ of ____	\$ 0
2. In-kind Contributions (Schedule A-2)		
3. Campaign paraphernalia sales of \$25 or less		
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		\$ 0
5. Other Receipts (Schedule A-3)		
6. Loans Received (Schedule B)	Page ____ of ____	\$ 2,500
7. Loan Repayments Received (Schedule D)		
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		\$ 2,500

DISBURSEMENTS		This Period
9. Expenditures (Schedule E-1)	Page ____ of ____	\$ 10
10. Other Disbursements (Schedule E-2)		
11. Loan Repayments Made (Schedule B)		
12. Funds Loaned (Schedule D)		
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)		\$ 10

FINANCIAL SUMMARY		Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)		\$ 331
15. <i>Plus</i> total receipts this period (Line 8 above)		\$ 2,500
16. <i>Less</i> total disbursements this period (Line 13 above)		\$ 10
17. <i>Less</i> in-kind contributions (Line 2 above)		
18. Funds on hand at close of reporting period		\$ 2,821

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Sidney H. Cates, IV 1100 Poydras Street - 1230 Energy Ctr. New Orleans, LA 70112	2. a. Date* <u>8/1/2004</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>2,961</u> d. Balance due \$ <u>2,961</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>						
3. Endorsers/Guarantors <small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td></td> <td></td> </tr> </tbody> </table> <small>(List payments of principal and interest separately. If separate amounts are not known, list payments under principal.)</small>	Date	Principal	Interest			
Date	Principal	Interest					

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Sidney H. Cates, IV 1100 Poydras Street - 1230 Energy Ctr. New Orleans, LA 70112	2. a. Date* <u>8/25/2004</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>2,500</u> d. Balance due \$ <u>2,500</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>						
3. Endorsers/Guarantors <small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Liberty Bank & Trust P.O. Box 60131 New Orleans, LA 70160	8/31/04	Service fee	\$ 10.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$ 10.00